

Republic of the Philippines
DIPOLOG CITY WATER DISTRICT

STATEMENT OF CASH FLOWS


For the month of February 2025

	<u>Current Month</u>	<u>Year to Date</u>
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Water Bills	P 13,200,550.13	P 28,608,111.41
Collection of Other Water Revenues	1,344,360.10	2,873,651.21
Refund of overpayment of expenses and Cash Advances	79,425.30	79,875.30
Receipt of Performance/Bidders/Bail Bonds	-	-
Proceeds from Sales of Materials	95,884.28	191,244.40
Interests from Deposits, Cash adjustments	22,753.73	46,593.76
Other Receipts	242,289.78	502,614.53
Total Cash Inflows	<u>14,985,263.32</u>	<u>32,302,090.61</u>
Cash Outflows:		
Payment of Operating Expenses:		
Salaries and Wages	3,254,049.38	6,313,262.31
Other Personnel Expenses	645,975.10	2,122,672.05
Fuel/Power for Pumping	3,303,533.22	7,487,811.32
Chemicals	16,750.00	52,606.00
Purchased Water	31,084.50	31,084.50
Other Operation and Maint. Expenses	2,531,011.91	4,370,178.06
Payment of Payables	1,434,753.34	3,255,345.58
Purchase of office supplies Inventory	-	-
Remittance of GSIS/PAG-IBIG/Withholding Taxes	-	-
Remittance of Franchise Tax	-	760,252.94
Other Disbursements	3,037,495.32	3,394,678.84
Total Cash Outflows	<u>14,254,652.77</u>	<u>27,787,891.60</u>
Total Cash Provided (used) by Operating Activities	<u>730,610.55</u>	<u>4,514,199.01</u>
Cash Flows from Investing Activities:		
Cash Outflows: (Breakdown of CAPEX, see separate sheet)		
Purchase/construction of		
Infrastructure Assets	1,355,791.79	1,789,740.17
Office Equipment, Furnitures and Fixtures	-	-
Other Property, Plant and Equipment	-	-
Total Cash Outflows	<u>1,355,791.79</u>	<u>1,789,740.17</u>
Total Cash Used by Investing Activities	<u>(1,355,791.79)</u>	<u>(1,789,740.17)</u>
Cash Provided by Operating and Investing Activities	<u>(625,181.24)</u>	<u>2,724,458.84</u>
Add: Cash and Cash Equivalents - Beginning	49,528,889.58	46,179,249.50
Cash and Cash Equivalents, Ending	P 48,903,708.34	P 48,903,708.34
Add:		
Reversal of unreleased checks 2024	(2,487,987.45)	(2,487,987.45)
Net Cash Balance as of February 28, 2025	<u><u>46,415,720.89</u></u>	<u><u>46,415,720.89</u></u>

Certified Correct:

Recommended:

Approved:


JANET R. NADALA
 Div. Manager, Finance


GRACELLA B. PALUCA
 Admin. & Finance Dept. Manager


RUEL D. TABADA
 General Manager

Breakdown of CAPEX:

Purchase/construction of	
Infrastructure Assets	
Pipeline Extension Projects	449,110.22
Pipeline Maintenance Projects (Bgys)	-
New Service Connections	83,401.86
Laboratory Building	337,385.01
Well Drilling, Balabag	485,894.70
Total	<u>1,355,791.79</u>
Office Equipment, Furnitures and Fixtures	
Total	<u>-</u>
Other Property, Plant and Equipment	
Total	<u>-</u>
TOTAL CAPEX	<u><u>1,355,791.79</u></u>